

NAME: FRIENDS OF JACKSONVILLE BEACH ELEMENTARY PTO
 SCHOOL NAME & NO: JACKSONVILLE BEACH ELEMENTARY - 144
 BANK NAME: TRUIST
 CHECKING ACCT #1100020715888

DATE PREPARED: 9/1/2022

FEDERAL ID: XX-XXXXXX

DATE: 8/31/2022

BEGINNING CHECKING ACCOUNT BOOK BALANCE:

\$ 85,439.44

RECEIPTS:

DATE	ACCT DESCRIPTION	ACCT NO	NOTES	AMOUNT
8/1/22	\$500 Business Partners Silver	113	The Tutoring Center/2022-2023 Silver Business P	\$ 500.00
8/16/22	\$8.00 School Shirts	109	Sale of school shirt (check)	\$ 8.00
8/19/22	\$2,000.00 Business Partners Gold	114	Aqua East & FL Turf/BP Gold Starfish	\$ 2,000.00
8/20/22	\$47.15 Business Partner	111	Jeremiah's Spirit Night proceeds	\$ 47.15
TOTAL RECEIPTS (+)				\$ 2,555.15

DISBURSEMENTS

DATE	CHK NO/MEMO	ACCT DESCRIPTION	ACCT NO	PAYABLE TO/PURPOSE	AMOUNT
8/1/22	#1015	School Improvement	155	Jax Stage and Lighting/School Improvement	\$ 2,277.99
8/8/22	#1016	Fifth Grade Activities	148	Jaime Shachter/2021-2022 Fifth Grade Activities	\$ 381.61
8/8/22	#1016	Recess Equipment	154	Jaime Shachter/Home Depot Recess Equipment	\$ 22.55
8/8/22	#1017	School Theme	156	Cameron Mattingly/Amazon theme decorations	\$ 172.20
8/8/22	#1018	JBE Crisis Support	160	Alysia Okada/Publix Gift card	\$ 100.00
8/8/22	#1018	Ad Hoc Hospitality	161	Alysia Okada/Publix blank note cards and stamps	\$ 24.45
8/8/22	#1019	PTO Supplies	168	Marie "Lina" Houtz/PTO supplies and stamps	\$ 134.78
8/10/22	#1020	Teacher Hospitality	172	Amee Bailey/kCups for teachers lounge	\$ 61.98
8/10/22	#1020	Copies/Office	166	Amee Bailey/PTO Brochure for orientation; playg	\$ 420.94
8/11/22	#1021	Teacher Hospitality	172	Stephanie Deverson/Teachers back to school bre	\$ 600.00
8/11/22	#1022	Bank Maintenance Fees	163	Kara Scremin/Replaces #1734) and check charge	\$ 39.08
8/15/22	ACH	Business Maintenance	164	Cheddar Up ACH withdrawal for annual renewal	\$ 360.00
8/16/22	#1023	Car Tags	108	SBS Promotional/Purchase of '22-'23 Car Tags	\$ 1,077.50
8/16/22	#1024	Ad Hoc Hospitality	161	Amee Bailey/Dinner for Audit Committee and Dir	\$ 197.30
8/16/22	#1025	Beautification	149	Theresa Jenkins/Beautification supplies and volu	\$ 135.98
8/18/22	#1026	Business Maintenance	164	Amee Bailey/ZOOM annual renewal	\$ 149.90
8/18/22	#1026	PTO Supplies	168	Amee Bailey/PTO office filing cabinet key replace	\$ 15.00
8/18/22	#1027	School Improvement	155	GOPHER/replenish playground equipment and td	\$ 5,542.02
8/19/22	#1028	School Improvement	155	Curriculum Associates/i-ready math toolbox	\$ 3,366.00
8/19/22	#1029	School Improvement	155	Capstone/Pebble Go	\$ 1,299.00
8/19/22	#1030	Ad Hoc Hospitality	161	Alysia Okada/Ms. Chatman card & gift card	\$ 55.29
8/29/22	#1031	Teacher Grants	171	Carie Skube/2nd grade teacher grant	\$ 150.00
8/29/22	#1032	Teacher Grants	171	Megan Patterson/2nd grade teacher grant	\$ 150.00
8/29/22	#1033	School Shirts	109	Melissa Clapp/print flyer for school shirts for pac	\$ 52.17

TOTAL DISBURSEMENTS (-) \$ 16,785.74

DATE: 8/31/2022

ENDING CHECKING ACCOUNT BOOK BALANCE:

\$ 71,208.85

RECONCILIATION SECTION

OUTSTANDING CHECKS

Check Date	Check No	Amount
7/22/22	#1011	\$ (50.00)
7/22/22	#1012	\$ (50.00)
7/17/22	#1007	\$ (13,500.00)
7/22/22	#1009	\$ (1,500.46)
8/16/22	#1025	\$ 135.98
8/29/22	#1031	\$ 150.00
8/29/22	#1032	\$ 150.00
8/29/22	#1033	\$ 52.17
TOTAL (+)		\$ (14,612.31)

TOTAL OUTSTANDING DEPOSITS (-)

RECONCILED CHECKING ACCT TOTAL \$ 56,596.54

this must be zero \$ -

ENDING BANK STMT BALANCE \$ 56,596.54

SAVINGS ACCT #

BEGINNING SAVINGS ACCT TOTAL 0

Add Receipts (+) 0

Subtract Disbursements (-) 0

Total Book & Bank balance- savings 0

TOTAL CHECKING AND SAVINGS BALANCE \$ 56,596.54

ok

*interest